

Balance Forward	\$ 377,954.34
Receipts	
4001 Tax Collections--Batch 002014	\$ 20,677.56
4002 Tax Collections--Batch 002015	\$ 13,081.58
4003 Tax Collections--Batch 002016	\$ 26,540.11
4004 Tax Collections--Batch 002017	\$ 6,168.96
4005 See savings account	\$ -
4006 US Treasury--FICA refund	\$ 237.82
4007 Dairyland State Bank--NOW Account Interest	\$ 48.59
Total	\$ 66,754.62
Disbursements	
/510 Tom Hanson--1st quarter assessor	\$ 650.00
/511 Anthony Shimko--Lottery Credit refund	\$ 76.29
/512 Don Hoffelt--Refund	\$ 10.00
/513 Rusk County Highway Department--Road Work	\$ 2,674.57
/514 Xcel Energy--Hall electric	\$ 8.87
/515 Rusk County--Dog licenses	\$ 970.00
/516 Town of Stubbs--Sanding	\$ 1,200.00
/517 Rusk County Zoning--Gravel pit use 1 year	\$ 50.00
/518 Bruce Fire Department--1/2 year	\$ 5,697.50
/519 Vern Chandler--Plowing and grading	\$ 3,088.50
/520 Wisconsin Towns Association--5 attendees to WIA at Cable	\$ 200.00
/521 Wisconsin Indianhead Technical College--February settlement	\$ 19,816.23
/522 Bruce School District--February settlement	\$ 142,345.04
/523 Rusk County Treasurer--February settlement	\$ 92,677.33
AUTO Dairyland State Bank--Check image fee	\$ 3.00
Total	\$ 269,407.33
Balance	\$ 175,307.63
Outstanding check # /516 (\$1200)	
Savings Account Balance Forward	\$ 109,826.50
4005 Anderson Logging--Stumpage	\$ 1,269.75
Balance	\$ 111,096.25

Respectfully submitted,

Michelle Brinker, Treasurer